

**Arlington Tomorrow Foundation**  
**Balance Sheet**  
**June 2014**

	<b>Administration</b>	<b>General Gas Lease Funds</b>	<b>Park Gas Lease Funds</b>	<b>Single Purpose Gas Lease Funds</b>	<b>Combined Gas Lease Funds</b>
<b>Assets</b>					
Cash	\$ (25,467.39)	\$ 5,715,205.29	\$ 5,556,871.92	\$ 1,782,016.89	\$ 13,028,626.71
Investments	-	43,139,395.61	41,077,622.27	8,550,922.83	92,767,940.71
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment	-	-	-	-	-
fair market value	-	2,761,508.45	2,629,426.78	542,482.64	5,933,417.87
Accrued interest receivable	-	36,151.29	35,345.51	7,348.80	78,845.60
<b>Total Assets</b>	<b>\$ (25,467.39)</b>	<b>\$ 51,652,260.64</b>	<b>\$ 49,299,266.48</b>	<b>\$ 10,882,771.16</b>	<b>\$ 111,808,830.89</b>
<b>Liabilities</b>					
Accounts payable	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Accrued comp absenses	2,303.50	-	-	-	2,303.50
Deferred revenue	-	27,047.25	29,996.83	-	57,044.08
<b>Total Liabilities</b>	<b>\$ 2,303.50</b>	<b>\$ 27,047.25</b>	<b>\$ 29,996.83</b>	<b>\$ -</b>	<b>\$ 59,347.58</b>
<b>Net Position</b>					
Current year earnings	(28,125.57)	3,888,927.04	4,251,724.71	1,181,472.72	9,293,998.90
Assigned for future initiatives	-	1,943,753.77	2,552,834.50	578,800.03	5,075,388.30
Prior year net assets	354.68	45,792,532.58	42,464,710.44	9,122,498.41	97,380,096.11
<b>Restricted net assets</b>	<b>\$ (27,770.89)</b>	<b>\$ 51,625,213.39</b>	<b>\$ 49,269,269.65</b>	<b>\$ 10,882,771.16</b>	<b>\$ 111,749,483.31</b>